

Table J - Year-End Closing Statement Summary

Department	Reimbursements Earned And Refunds	Unfilled Customer Orders	Undelivered Orders And Contracts	Accounts Payable And Other Liabilities	Unobligated Balance
Legislative Branch	192,029,622.51	93,073,319.02	293,667,812.60	342,751,831.76	1,673,561,694.48
Judicial Branch	224,615,959.83	-----	340,395,481.74	394,745,847.41	692,807,288.98
Department Of Agriculture	4,409,840,696.98	129,773,207.31	19,847,674,125.85	7,608,945,416.65	25,656,212,572.18
Department Of Commerce	279,973,489.87	106,547,040.76	3,272,695,538.69	997,133,825.90	955,394,456.02
Department Of Defense – Military	17,433,582,722.85	22,518,101,102.62	158,506,604,442.53	34,152,145,581.03	60,562,859,253.37
Department Of Education	2,469,433,981.96	-----	35,172,851,630.76	3,067,951,102.96	14,458,702,929.53
Department Of Energy	615,230,898.27	1,740,452,917.77	6,344,168,603.43	3,801,226,794.67	12,495,066,609.86
Dept Of Health And Human Services	1,869,057,807.47	715,288,491.16	55,890,218,509.46	2,456,398,179.04	199,088,671,150.81
Dept Of Housing And Urban Development	712,096,633.47	970,481,491.29	104,610,915,094.06	3,971,424,085.20	42,198,328,779.85
Department Of The Interior	822,449,234.91	414,340,279.77	3,563,889,281.94	579,645,590.76	5,289,083,708.08
Department Of Justice	1,405,411,642.04	331,787,616.59	12,904,867,515.87	2,605,305,270.26	4,665,666,603.70
Department Of Labor	1,391,246,716.58	1,150.00	9,220,389,242.81	574,266,535.53	90,376,326,237.60
Department Of State	689,080,017.67	61,169,846.21	3,223,454,261.21	558,224,529.52	12,695,956,111.84
Department Of Transportation	665,020,035.27	467,017,137.66	51,125,604,703.53	2,513,571,922.69	59,012,646,939.65
Department Of The Treasury	369,032,201.76	349,331,734.47	3,340,594,538.21	79,582,892,182.04	60,154,275,530.40
Department Of Veterans Affairs	192,050,821.97	265,152,629.65	1,748,263,554.35	5,930,703,481.92	21,445,422,311.02
Corps Of Engineers	350,055,143.95	1,336,315,641.26	1,232,532,708.30	885,019,402.45	3,998,057,079.27
Other Defense Civil Programs	23,111.07	-----	22,584,850.10	2,810,046,071.82	149,860,379,676.58
Environmental Protection Agency	3,255,283,059.78	173,677,027.50	11,325,019,865.11	651,374,421.10	8,015,068,715.46
Executive Office Of The President	2,966,522.41	-----	43,904,155.26	9,830,675.67	327,871,828.24
Federal Emergency Management Agency	95,319,864.65	121,322,929.73	7,013,140,107.51	1,496,125,850.25	787,778,532.27
General Services Administration	1,646,376,410.22	4,295,367,139.76	4,519,111,791.65	1,887,147,846.29	3,767,544,616.28
International Assistance Program	491,063,390.40	-----	62,693,749,730.46	4,410,991,075.22	37,095,772,297.52
National Aeronautics And Space Administration	132,434,138.04	229,204,520.94	2,438,272,415.74	3,176,523,647.56	864,344,697.21
National Science Foundation	9,835,882.66	17,595,959.43	4,018,728,800.03	225,857,667.77	187,473,657.23
Office Of Personnel Management	1,374,172,319.47	94,237,901.84	83,020,008.67	7,329,410,331.21	502,832,370,410.25
Small Business Administration	721,578,620.50	-----	860,599,152.64	1,165,847,170.77	6,921,470,000.27
Social Security Administration	37,685,926,892.27	-----	997,095,580.35	72,758,845,905.46	819,615,378,765.43
Other Independent Agencies	2,626,806,432.57	3,097,549.67	6,340,197,988.06	5,373,906,263.45	80,019,231,149.05
Total	82,131,994,271.40	34,433,336,634.41	570,994,211,490.92	251,318,258,506.36	2,225,713,723,602.43